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MAR 30 2023

S.D. SEC. OF STATE

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March 30, 2023

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

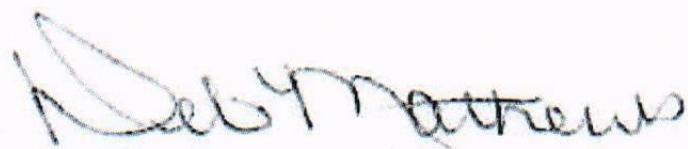
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Seneca
\$183,650 Clean Water Project Revenue Borrower Bond,
Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

Town of Seneca
\$183,650 Clean Water Project Revenue Borrower Bond
dated March 27, 2023

BOND INFORMATION STATEMENT

State of South Dakota

SDCL § 6-8B-19

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Seneca
2. Designation of issue: Borrower Bond.
3. Date of issue: March 27, 2023
4. Purpose of issue: Sewer Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$183,650
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 27th day of March 2023.

Shirley Greiner

\$183,650
Town of Seneca
Clean Water Project Revenue Borrower Bond, Series 2023

Dated Mar 27, 2023

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2025			\$8,325.47	\$8,325.47	\$8,325.47	
08/15/2025	\$1,149.23	2.125	\$975.64	\$2,124.87		
11/15/2025	\$1,155.34	2.125	\$969.54	\$2,124.87		\$12,575.21
02/15/2026	\$1,161.47	2.125	\$963.40	\$2,124.87		
05/15/2026	\$1,167.64	2.125	\$957.23	\$2,124.87	\$8,499.48	
08/15/2026	\$1,173.85	2.125	\$951.02	\$2,124.87		
11/15/2026	\$1,180.08	2.125	\$944.79	\$2,124.87		\$8,499.48
02/15/2027	\$1,186.35	2.125	\$938.52	\$2,124.87		
05/15/2027	\$1,192.65	2.125	\$932.22	\$2,124.87	\$8,499.48	
08/15/2027	\$1,198.99	2.125	\$925.88	\$2,124.87		
11/15/2027	\$1,205.36	2.125	\$919.51	\$2,124.87		\$8,499.48
02/15/2028	\$1,211.76	2.125	\$913.11	\$2,124.87		
05/15/2028	\$1,218.20	2.125	\$906.67	\$2,124.87	\$8,499.48	
08/15/2028	\$1,224.67	2.125	\$900.20	\$2,124.87		
11/15/2028	\$1,231.18	2.125	\$893.69	\$2,124.87		\$8,499.48
02/15/2029	\$1,237.72	2.125	\$887.15	\$2,124.87		
05/15/2029	\$1,244.29	2.125	\$880.58	\$2,124.87	\$8,499.48	
08/15/2029	\$1,250.90	2.125	\$873.97	\$2,124.87		
11/15/2029	\$1,257.55	2.125	\$867.32	\$2,124.87		\$8,499.48
02/15/2030	\$1,264.23	2.125	\$860.64	\$2,124.87		
05/15/2030	\$1,270.95	2.125	\$853.92	\$2,124.87	\$8,499.48	
08/15/2030	\$1,277.70	2.125	\$847.17	\$2,124.87		
11/15/2030	\$1,284.49	2.125	\$840.38	\$2,124.87		\$8,499.48
02/15/2031	\$1,291.31	2.125	\$833.56	\$2,124.87		
05/15/2031	\$1,298.17	2.125	\$826.70	\$2,124.87	\$8,499.48	
08/15/2031	\$1,305.07	2.125	\$819.80	\$2,124.87		
11/15/2031	\$1,312.00	2.125	\$812.87	\$2,124.87		\$8,499.48
02/15/2032	\$1,318.97	2.125	\$805.90	\$2,124.87		
05/15/2032	\$1,325.98	2.125	\$798.89	\$2,124.87	\$8,499.48	
08/15/2032	\$1,333.02	2.125	\$791.85	\$2,124.87		
11/15/2032	\$1,340.10	2.125	\$784.77	\$2,124.87		\$8,499.48
02/15/2033	\$1,347.22	2.125	\$777.65	\$2,124.87		
05/15/2033	\$1,354.38	2.125	\$770.49	\$2,124.87	\$8,499.48	
08/15/2033	\$1,361.57	2.125	\$763.30	\$2,124.87		
11/15/2033	\$1,368.81	2.125	\$756.06	\$2,124.87		\$8,499.48
02/15/2034	\$1,376.08	2.125	\$748.79	\$2,124.87		
05/15/2034	\$1,383.39	2.125	\$741.48	\$2,124.87	\$8,499.48	
08/15/2034	\$1,390.74	2.125	\$734.13	\$2,124.87		
11/15/2034	\$1,398.13	2.125	\$726.74	\$2,124.87		\$8,499.48
02/15/2035	\$1,405.56	2.125	\$719.31	\$2,124.87		
05/15/2035	\$1,413.02	2.125	\$711.85	\$2,124.87	\$8,499.48	
08/15/2035	\$1,420.53	2.125	\$704.34	\$2,124.87		
11/15/2035	\$1,428.08	2.125	\$696.79	\$2,124.87		\$8,499.48
02/15/2036	\$1,435.66	2.125	\$689.21	\$2,124.87		
05/15/2036	\$1,443.29	2.125	\$681.58	\$2,124.87	\$8,499.48	
08/15/2036	\$1,450.96	2.125	\$673.91	\$2,124.87		
11/15/2036	\$1,458.67	2.125	\$666.21	\$2,124.87		\$8,499.48
02/15/2037	\$1,466.41	2.125	\$658.46	\$2,124.87		
05/15/2037	\$1,474.20	2.125	\$650.67	\$2,124.87	\$8,499.48	
08/15/2037	\$1,482.04	2.125	\$642.83	\$2,124.87		
11/15/2037	\$1,489.91	2.125	\$634.96	\$2,124.87		\$8,499.48
02/15/2038	\$1,497.82	2.125	\$627.05	\$2,124.87		
05/15/2038	\$1,505.78	2.125	\$619.09	\$2,124.87	\$8,499.48	
08/15/2038	\$1,513.78	2.125	\$611.09	\$2,124.87		
11/15/2038	\$1,521.82	2.125	\$603.05	\$2,124.87		\$8,499.48
02/15/2039	\$1,529.91	2.125	\$594.96	\$2,124.87		

05/15/2039	\$1,538.04	2.125	\$586.83	\$2,124.87	\$8,499.48	
08/15/2039	\$1,546.21	2.125	\$578.66	\$2,124.87		\$8,499.48
11/15/2039	\$1,554.42	2.125	\$570.45	\$2,124.87		
02/15/2040	\$1,562.68	2.125	\$562.19	\$2,124.87		
05/15/2040	\$1,570.98	2.125	\$553.89	\$2,124.87	\$8,499.48	
08/15/2040	\$1,579.33	2.125	\$545.54	\$2,124.87		
11/15/2040	\$1,587.72	2.125	\$537.15	\$2,124.87		\$8,499.48
02/15/2041	\$1,596.15	2.125	\$528.72	\$2,124.87		
05/15/2041	\$1,604.63	2.125	\$520.24	\$2,124.87	\$8,499.48	
08/15/2041	\$1,613.16	2.125	\$511.72	\$2,124.87		
11/15/2041	\$1,621.73	2.125	\$503.15	\$2,124.87		\$8,499.48
02/15/2042	\$1,630.34	2.125	\$494.53	\$2,124.87		
05/15/2042	\$1,639.00	2.125	\$485.87	\$2,124.87	\$8,499.48	
08/15/2042	\$1,647.71	2.125	\$477.16	\$2,124.87		
11/15/2042	\$1,656.46	2.125	\$468.41	\$2,124.87		\$8,499.48
02/15/2043	\$1,665.26	2.125	\$459.61	\$2,124.87		
05/15/2043	\$1,674.11	2.125	\$450.76	\$2,124.87	\$8,499.48	
08/15/2043	\$1,683.00	2.125	\$441.87	\$2,124.87		
11/15/2043	\$1,691.94	2.125	\$432.93	\$2,124.87		\$8,499.48
02/15/2044	\$1,700.93	2.125	\$423.94	\$2,124.87		
05/15/2044	\$1,709.97	2.125	\$414.90	\$2,124.87	\$8,499.48	
08/15/2044	\$1,719.05	2.125	\$405.82	\$2,124.87		
11/15/2044	\$1,728.18	2.125	\$396.69	\$2,124.87		\$8,499.48
02/15/2045	\$1,737.37	2.125	\$387.50	\$2,124.87		
05/15/2045	\$1,746.60	2.125	\$378.27	\$2,124.87	\$8,499.48	
08/15/2045	\$1,755.87	2.125	\$369.00	\$2,124.87		
11/15/2045	\$1,765.20	2.125	\$359.67	\$2,124.87		\$8,499.48
02/15/2046	\$1,774.58	2.125	\$350.29	\$2,124.87		
05/15/2046	\$1,784.01	2.125	\$340.86	\$2,124.87	\$8,499.48	
08/15/2046	\$1,793.49	2.125	\$331.39	\$2,124.87		
11/15/2046	\$1,803.01	2.125	\$321.86	\$2,124.87		\$8,499.48
02/15/2047	\$1,812.59	2.125	\$312.28	\$2,124.87		
05/15/2047	\$1,822.22	2.125	\$302.65	\$2,124.87	\$8,499.48	
08/15/2047	\$1,831.90	2.125	\$292.97	\$2,124.87		
11/15/2047	\$1,841.63	2.125	\$283.24	\$2,124.87		\$8,499.48
02/15/2048	\$1,851.42	2.125	\$273.45	\$2,124.87		
05/15/2048	\$1,861.25	2.125	\$263.62	\$2,124.87	\$8,499.48	
08/15/2048	\$1,871.14	2.125	\$253.73	\$2,124.87		
11/15/2048	\$1,881.08	2.125	\$243.79	\$2,124.87		\$8,499.48
02/15/2049	\$1,891.07	2.13	\$233.80	\$2,124.87		
05/15/2049	\$1,901.12	2.13	\$223.75	\$2,124.87	\$8,499.48	
08/15/2049	\$1,911.22	2.13	\$213.65	\$2,124.87		
11/15/2049	\$1,921.37	2.13	\$203.50	\$2,124.87		\$8,499.48
02/15/2050	\$1,931.58	2.13	\$193.29	\$2,124.87		
05/15/2050	\$1,941.84	2.13	\$183.03	\$2,124.87	\$8,199.18	
08/15/2050	\$1,952.16	2.13	\$172.71	\$2,124.87		
11/15/2050	\$1,962.53	2.13	\$162.34	\$2,124.87		\$8,499.48
02/15/2051	\$1,972.96	2.13	\$151.91	\$2,124.87		
05/15/2051	\$1,983.44	2.13	\$141.43	\$2,124.87	\$8,499.48	
08/15/2051	\$1,993.97	2.13	\$130.90	\$2,124.87		
11/15/2051	\$2,004.57	2.13	\$120.30	\$2,124.87		\$8,499.48
02/15/2052	\$2,015.22	2.13	\$109.65	\$2,124.87		
05/15/2052	\$2,025.92	2.13	\$98.95	\$2,124.87	\$8,499.48	
08/15/2052	\$2,036.68	2.13	\$88.19	\$2,124.87		
11/15/2052	\$2,047.50	2.13	\$77.37	\$2,124.87		\$8,499.48
02/15/2053	\$2,058.38	2.13	\$66.49	\$2,124.87		
05/15/2053	\$2,069.32	2.13	\$55.55	\$2,124.87	\$8,499.48	
08/15/2053	\$2,080.31	2.13	\$44.56	\$2,124.87		
11/15/2053	\$2,091.36	2.13	\$33.51	\$2,124.87		\$8,499.48
02/15/2054	\$2,102.47	2.13	\$22.40	\$2,124.87		
05/15/2054	\$2,113.64	2.13	\$11.23	\$2,124.87	\$8,499.48	\$4,249.74
	\$183,650.00		\$71,160.43	\$254,810.43	\$254,810.43	\$254,810.43